

Town of Lamoine
December 23, 2015 Warrant Total **\$98,905.11**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

| Bernard Johnson | S. Josephine Cooper | | Gary McFarland | Nathan Mason | | Heather Fowler | |
|---------------------------|---------------------|--------------------|---------------------|--------------|----|----------------|---------------------|
| Payee | Voucher | Appropriation | Item | Check | PD | Amount | Gen'l Ledger Number |
| Stamps.com | 494 | Planning Board | Hearings Cert Mail | 99999 | P | 168.50 | 5-01-11-02 |
| Secretary of State | 495 | Motor Vehicles | Payable | 9240 | P | 2,315.50 | 2-01-08 |
| Greg/Lillian Stone | 496 | Recreation | Basketballs | 9246 | | 296.60 | 5-14-02.5 |
| Elizabeth Stanley | 497 | Recreation | Basketball (shirts) | 9247 | | 485.30 | 5-14-02.5 |
| Registry of Deeds | 498 | Adm-Lien Discharge | A Blood - 13/14 | 9249 | | 19.00 | 5-01-01-207 |
| McMullen Landscape Const | 499 | Roads-Winter | Plow Ctrct - salt | 9248 | | 11,818.36 | 5-09-09-51 |
| Penobscot Energy Rec. Co. | 500 | Solid Waste | PERC | 88888 | S | 683.52 | 5-01-07-01 |
| Alpha Software | 501 | Adm-Programming | Database Update | 99999 | P | 399.00 | 5-01-01-50 |
| Bangor Pipe & Supply, Inc | 502 | Fire-Trk Maint | E 401 | 9253 | | 9.05 | 5-01-05-104.401 |
| Time Warner Cable | 503 | Fire | Telephone | 88888 | S | 46.49 | 5-01-05-101 |
| Jennifer Kovacs | 504 | Adm-Salary | Clerk/Tax Col'r | 9243 | P | 1,232.41 | 5-01-01-01.2 |
| Stuart Marckoon | 504 | Adm Asst | Salary | 9242 | P | 2,203.70 | 5-01-01-01.1 |
| Stuart Marckoon | 504 | Adm-Benefits | Health Insurance | 9242 | P | 276.13 | 5-01-01-01.12 |
| Millard Billings | 504 | CEO | Salary | 9245 | P | 306.25 | 5-02-12-00 |
| Chris Meyer | 504 | Solid Waste | Labor | 9241 | P | 350.00 | 5-01-07-00 |
| Edward Gallegos | 504 | Adm-Maint | Gen'l Maint | 9244 | P | 105.00 | 5-01-01-62 |
| Edward Gallegos | 504 | CEO | Asst CEO Training | 9244 | P | 195.00 | 5-02-12-00 |
| Edward Gallegos | 504 | Solid Waste | Maint | 9244 | P | 12.50 | 5-01-07-06 |
| Emera Maine | 505 | Solid Waste | Xfr Stn | 88888 | S | 40.04 | 5-01-07-07 |
| Emera Maine | 506 | Fire | Fire Station | 88888 | S | 171.86 | 5-01-05-100 |
| Emera Maine | 507 | Roads | Salt/Sand Shed | 88888 | S | 83.08 | 5-09-09-54 |
| Emera Maine | 508 | Roads | Streetlights | 88888 | S | 45.40 | 5-09-09-60 |
| Emera Maine | 509 | Roads | Streetlights | 88888 | S | 15.77 | 5-09-09-60 |
| Emera Maine | 510 | Adm | Town Hall | 88888 | S | 242.14 | 5-01-01-200 |
| David Ackley | 511 | Tax Overpd | Refund | 9255 | | 25.73 | 2-01-04 |

Running Total \$21,546.33

| Payee | Voucher | Appropriation | Item | Check | PD | Amount | Gen'l Ledger Number |
|---------------------------|---------|----------------------|--------------------------|-------|----|-----------|---------------------|
| The First | 512 | Fire-Boat Loan | Loan Payment | 9250 | | 1,316.96 | 5-01-05-901.2 |
| Brown's Communications | 513 | Fire-Radio Maint | Pager Battery | 9252 | | 19.00 | 5-01-05-107 |
| Brown's Communications | 514 | Fire-Radio Maint | Pager Charger | 9252 | | 45.00 | 5-01-05-107 |
| Brown's Communications | 515 | Fire-Radio Maint | Pager Belt Clip | 9252 | | 12.00 | 5-01-05-107 |
| Russell G. Boynton, Jr. | 516 | Parks | Bloomfield trash/barrels | 9254 | | 40.00 | 5-14-04-02 |
| Russell G. Boynton, Jr. | 517 | Parks | Lam Beach trash/barrels | 9254 | | 75.00 | 5-14-04-01 |
| Wal-Mart | 518 | Fire-Stn Repair | Computer port | 88888 | S | 11.00 | 5-01-05-114 |
| Wal-Mart | 518 | Adm-Ofc Supply | Water | 88888 | S | 10.89 | 5-01-01-204 |
| Electronic Tax Payment | 519 | FICA Withheld | Payable | 88888 | S | 559.41 | 2-01-10 |
| Electronic Tax Payment | 519 | Adm-Insurance | FICA Town Share | 88888 | S | 559.40 | 5-01-01-40 |
| Electronic Tax Payment | 519 | Medicare Withheld | Payable | 88888 | S | 130.83 | 2-01-10.1 |
| Electronic Tax Payment | 519 | Adm-Insurance | Medicare-Town Share | 88888 | S | 130.83 | 5-01-01-42 |
| Electronic Tax Payment | 519 | Federal Tax Withheld | Payable | 88888 | S | 601.00 | 2-01-10.2 |
| Treasurer, State of Maine | 520 | State Tax Withheld | Payable | 88888 | S | 846.00 | 2-01-10.3 |
| Dead River Co | 521 | Acct Payable | Payroll Withheld | 9251 | | 50.00 | 2-01-02 |
| Penobscot Energy Rec. Co. | 522 | Solid Waste | PERC | 88888 | S | 849.41 | 5-01-07-01 |
| Postmaster 04605 | 523 | CEO | Notice of Violation | 99999 | P | 6.74 | 5-02-12-06 |
| Berry Cove Gardens | 524 | Roads-Marlboro Bch | Tree trim | 9256 | | 1,900.00 | 5-09-09-10.30 |
| Lamoine School Dept. | 525 | Ed-Payroll | Warrant 14 | 88888 | S | 45,543.34 | 5-03-02 |
| Lamoine School Dept. | 526 | Ed-Operations | Warrant 13 | 88888 | S | 24,651.97 | 5-03-01 |

Warrant Total **\$98,905.11**

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures